

Wealthstreet Advisors Private Limited

56/B Sthanakwasi Jain Society Nr Naranpura Railway Crossing , Usmanpura Ahmedabad-380013

CIN No: U74999GJ2016PTC094432

NOTICE

Notice is hereby given that the Annual General Meeting of the Members of Wealthstreet Advisors Private Limited will be held on Saturday, 30th September, 2017 at 11.30 A.M. at the Registered Office of the Company at 56/B Sthanakwasi Jain Society Nr Naranpura Railway Crossing , Usmanpura Ahmedabad-380013 to transact the following businesses:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2017 and Profit & Loss Account for the year ended on that date together with the report of the Board of Directors & Auditors' thereon.
2. To consider and if thought fit, to pass with or without modification following Resolution as an Ordinary Resolution.

“RESOLVED THAT pursuant to the provisions of Section 139 & 142 and other applicable provisions, if any, of the Companies Act, 2013 and rules made there under, M/s. RDA & Co. Chartered Accountants (F.R. No. 110638W), be and are hereby appointed as the Statutory Auditors of the company for the period of five years from the conclusion of this Annual General Meeting until the conclusion of the five Annual General Meeting of the company on such remuneration as shall be fixed by the Board of Directors of the company.

3. Any other business with the permission of chair.

Date: 05/09/2017
Place: Ahmedabad

for the Board of directors of
Wealthstreet Advisors Private Limited



X *Ajay Saraogi*

Ajay Saraogi
Director
DIN:00511829

X *Jolit Shah*

Jolit Shah
Director
DIN: 00503020

Notes:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote only on poll instead of himself and proxy need not be a member of the company.
2. Proxy to be effective must be deposited at registered office of the company at least 48 hours before the time of meeting.

Wealthstreet Advisors Private Limited

56/B Sthanakwasi Jain Society Nr Naranpura Railway Crossing , Usmanpura, Ahmedabad-380013

CIN No: U74999GJ2016PTC094432

DIRECTOR'S REPORT

TO THE MEMBERS,

Your Directors take pleasure in presenting the Annual Report on the business and operations of your Company together with the Audited Accounts for the financial year ended 31st March 2017.

1. FINANCIAL PERFORMANCE/ STATE OF AFFAIRS:

The Company has reported total income of Rs. 9,68,169 for the current year. The Net Profit under review amounted to Rs. 4,35,735 in the current year.

Financial performance of the Company for Financial Year 2016-17 is summarized below:

(Figure in rupees)

Particulars	2016-17*
Sales and Other Income	9,68,169
Profit before Interest, Depreciation & Tax	6,37,750
Less: Interest (Net)	-
Profit before Depreciation & Tax	6,37,750
Less: Depreciation	-
Profit before Tax	6,37,750
Less: Provisions for Taxation- Current Tax	2,02,015
Deferred Tax	-
Net Profit after Tax	4,35,735

*Figures regrouped wherever necessary.

2. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR:

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

3. SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS:

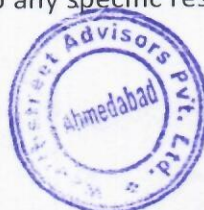
There are no significant and material orders passed by regulators/court/tribunals against the company.

4. DIVIDEND:

The company does not propose any dividend during the current year.

5. TRANSFER TO RESERVES:

The board does not proposed any amount to carry to any specific reserves.



6. REPORT ON PERFORMANCE OF SUBSIDIARIES, ASSOCIATES COMPANIES AND JOINT VENTURES

Our Company have Three Subsidiary Company. All Subsidiary Companies are incorporated during this financial year i.e 2017-18 therefore audited financial statements are not available for performance Review.

Sr. No	Name of Subsidiary Company	Date of Incorporation
1.	Wealthstreet Finmart Private Limited	25/05/2017
2.	Wealthstreet Finserve Private Limited	31/05/2017
3.	Copperstone Comtrade Private Limited	30/05/2017

7. PUBLIC DEPOSIT:

Except the loans or borrowing exempted as deposits under Rule 2(b) of the Companies (Acceptance of Deposit) Rules, 1975, the Company has not accepted any deposits or loans falling under purview of Section 58A of the Companies Act, 1956 read with the said rules and/or under the provisions of the Section 73 to 76 of the Companies Act, 2013.

8. CHANGES IN NATURE OF BUSINESS:

There is no significant changes had been made in the nature of the company during the financial year.

9. SHARE CAPITAL:

The Company has Allotted 600,000 / Transferred 9,100 /~~issued /Bought Back/redeem~~ Equity Shares/~~Sweat Equity Shares/ESOP/Preference Shares/Debentures/Bonds/other securities~~ during the year.

10. GENARAL:

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Details relating to deposits covered under Chapter V of the Act.
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of shares (including sweat equity shares) to employees of the Company under any scheme save and except ESOP referred to in this Report.
4. The Company is **not required to constitute or reporting on any Committee of the Board U/s 178(1) of the Companies Act, 2013** i.e Nomination Committee/Remuneration Committee/Shareholders Committee/ Audit Committee etc.
5. Being a Private Limited Company, provision of **Vigil Mechanism** is not applicable to the Company.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

11. EXTRACT OF ANNUAL RETURN:

The extract of Annual Return as provided under Sub-Section (3) of Section 92 of the Companies Act, 2013 (the "Act") and as prescribed vide Rule 12(1) is annexed herewith in the prescribed form MGT-9 and forms part of this Report.

12. NUMBER OF MEETING HELD DURING THE YEAR:

During the year 2016-17, the Board of Directors met Fourteen (14) times.



13. DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Your Company's Board comprises of the following Three (03) Directors:

Rakesh Baluram Lahoti
Ajay Radheshyam Saraogi
Jolit Jasvantlal Shah

Based on the confirmations received from Directors, none of the Directors are disqualified from appointment under Section 164 of the Companies Act, 2013.

14. DECLARATION BY INDEPENDENT DIRECTORS:

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

15. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

16. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement under Section 134 (3) (c) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- I. in the preparation of the annual accounts for the year ended March 31, 2016, the applicable Accounting Standards have been followed and there are no material departures from the same;
- II. the Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the State of affairs of the Company as at March 31, 2016 and of the Profit of the Company for that period;
- III. the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- IV. The Directors had prepared the annual accounts of the Company on a 'going concern' basis; and
- V. The Directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively;
- VI. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

17. PARTICULARS OF EMPLOYEES

Relating the statement showing the name of every employee of the company, as required by The Companies (Appointment & Remuneration) Rules 2014, it is stated that there was no employee in the company who throughout the year was in receipt of remuneration for that year which in aggregate was not less than sixty lac rupees or if employed for part of the year was in receipt of a remuneration which in aggregate was not less than five lac rupees per month.



18. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used

19. RISK MANAGEMENT POLICY:

A statement indicating development and implementation of a risk management policy for the Company including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the company.

20. STATUTORY AUDITORS:

M/s. RDA & Co. Chartered Accountants (Firm Registration no.110638W) be and are hereby appointed as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of fifth Annual General Meeting of the company. The company has received letter from M/s. RDA & Co. Chartered Accountants, to the effect that their ratification of Appointment, if made, would be within the prescribed limits under section 139 of the Companies Act 2013 and that they are not disqualified for such Appointment within the meaning of Section 141 of the Companies Act 2013.

21. COMMENTS ON AUDITORS REPORT, SECRETARIAL AUDITORS REPORT AND COST AUDITORS REPORTS:

1. The Auditor Report: There were no qualifications, reservations or adverse remarks made by Auditors in their respective reports.
2. The Secretarial Auditors Report: **Not Applicable** in Case of Our Company.
3. The Cost Auditors Report: **Not Applicable** in Case of Our Company.

22. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

Your Board endeavors that all contracts/ arrangements/transactions entered by the Company during the financial year with related parties are in the ordinary course of business and on an arm's length basis only.

Your Directors draw attention of the members to the financial statement which sets out related party disclosures.

23. PARTICULARS OF LOANS GUARANTEES AND INVESTMENTS:

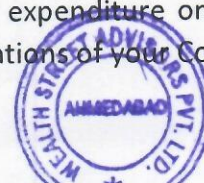
The Details of loans or guarantees or investments under section 186 (4) of Companies Act, 2013 is prescribed in Financial Statement.

24. INSURANCE:

All the properties and the insurable interest of the company including building, plants and machinery and stocks wherever necessary and to the extent required have been adequately insured.

25. RESEARCH & DEVELOPMENT:

The Company believes that technological obsolescence is a reality. Only progressive research and development will help us to measure up to future challenges and opportunities. We invest in and encourage continuous innovation. During the year under review, expenditure on research and development is not significant in relation to the nature size of operations of your Company.



26. ENERGY CONSERVATION MEASURES, TECHNOLOGY ABSORPTION AND R & D EFFORTS AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

In view of the nature of activities carried on by the Company, the requirements for disclosure in respect of Conservation of Energy, Technology Absorption, in terms of Section 134(3) (m) of the Companies Act, 2013 read with the rule 8 of Companies (Accounts) Rules, 2014 are not applicable to the Company. However the Company takes all possible efforts towards energy conservation.

The requirement for disclosure with regard to technology absorption does not apply to the Company as the activity in which the Company operates does not require any technology.

During the period under review the Company has earned Foreign Exchange of Rs. NIL and incurred the Foreign Exchange outgo of Rs. NIL.

27. ACKNOWLEDGEMENT:

Your Directors would like to express their sincere appreciation of the co-operation and assistance received from Shareholders, Bankers, regulatory bodies and other business constituents during the year under review.

Your Directors also wish to place on record their deep sense of appreciation for the commitment displayed by all executives, officers and staff, resulting in successful performance of the Company during the year.

Date: 30/05/2017
Place: Ahmedabad

for the Board of directors of
Wealthstreet Advisors Private Limited



X *Ajay Saraogi*
Ajay Saraogi
Director
DIN:00086226

X *Jolit Shah*
Jolit Shah
Director
DIN:00503020

R D A & CO

Chartered Accountants

403, Ratnadeep, Old High Court Lane, Navrangpura, Ahmedabad –380009

Independent Auditor's Report

To the Members of
Wealthstreet Advisors Private Limited.

Report on the Financial Statement

We have audited the accompanying financial statements of Wealthstreet Advisors Pvt Ltd ("the Company"), which comprise the Balance Sheet as at **March 31, 2017**, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

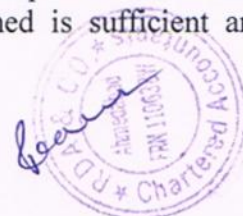
Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in section 133 of Companies Act 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rule, 2014. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing Specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal & Regulatory Requirement

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the **Annexure – 1** a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required by section 143(3) of the Act, we report that:

a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

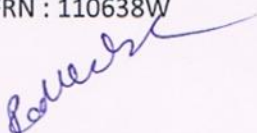
b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books

c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;

For RDA & CO.

Chartered Accountants
FRN : 110638W



CA Radheshyam Nuwal

Partner

Membership No. : 117494


Place: Ahmedabad

Date:



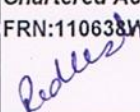

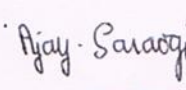

WEALTHSTREET ADVISORS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	Notes	31 st March 2017
		₹
I EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	2	61,00,000
Reserves and Surplus	3	2,42,40,735
Share Application Money pending allotment		
Non Current Liabilities		
Long Term Borrowings	4	24,00,000
Deferred Tax Liabilities (Net)		-
Other Long Term Liabilities		-
Long Term Provisions		-
Current Liabilities		
Short Term Borrowings		-
Trade Payables		-
Other Current Liabilities	5	10,000
Short Term Provisions	6	2,02,015
TOTAL		3,29,52,750
II ASSETS		
Non Current Assets		
Fixed Assets		
Tangible Assets		-
Intangible Assets		-
Non-current Investments		-
Long-Term Loans and Advances		-
Other non-current assets		-
Current assets		
Current Investment		-
Inventories		-
Trade Receivables	7	-
Cash and cash equivalents	8	26,77,912
Short-term loans and advances	9	3,00,00,000
Other current assets	10	2,74,838
TOTAL		3,29,52,750
Summary of Significant Accounting Policies	1 & 14	-
The accompanying notes are an integral part of the financial statements.		
As per our report of even date		
For RDA & Co.		
Chartered Accountants	For and on behalf of the Board of Directors	
FRN:110638W	<i>Ajay Saraogi</i>	<i>Rakesh Lahoti</i>
	Ajay Saraogi	Rakesh Lahoti
Radheshyam Nuvvala	Director	Director
MRN. 117494		
Partner		
Place : Ahmedabad	Place : Ahmedabad	
Date :	Date :	

WEALTHSTREET ADVISORS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Notes	31st March 2017
		₹
I. Revenue from operations	11	9,67,539
II. Other Income		630
III. Total Revenue (I+II)		9,68,169
IV. Expenses:		
Cost of Materials Consumed		-
Purchases of Stock-in Trade		-
Changes in inventories of finished goods, work-in-progress and stock in trade		-
Employee benefits expense		-
Finance Costs		-
Depreciation and Amortization		-
Other expenses	12	3,30,419
Total expenses		3,30,419
V. Profit before exceptional and extra ordinary items and tax(III-IV)		6,37,750
VI. Exceptional Items		-
VII. Extraordinary Item		-
VIII. Tax expense		
Current Tax		2,02,015
Deferred Tax		-
IX. PROFIT AFTER TAX (V - VI)		4,35,735
X. Earnings per Equity Share:		
(1) Basic	13.a	37.42
(2) Diluted	13.b	37.42
Summary of Significant Accounting Policies	1&14	
The accompanying notes are an integral part of the financial statements.		
As per our report of even date		
For RDA & Co.		
Chartered Accountants		
FRN:110638W		
  Radheshyam Nuwal MRN. 117494 Partner		
For and on behalf of the Board of Directors  Ajay Saraogi Director		
 Rakesh Lahoti Director		
Place : Ahmedabad		
Date :		

WEALTHSTREET ADVISORS PVT LTD.
Schedules forming parts of Account as at 31st March 2017

Note: 1

Brief About activity of the company:

The Company was incorporated on 21st November 2016. The company is engaged in advisory and consultancy service in the field of wealth management, secretarial, legal, and administrative including economic, industrial and taxation and all type of advice and consultancy. The company is in process to avail the corporate membership of NSE/BSE/MCX to do broking & trading business in shares, debentures, derivatives and all the products traded on such exchanges etc.

A. Significant Accounting Policies

a) Method of Accounting

The accounts have been prepared under the historical cost convention on accrual basis and are materially compiled with the mandatory accounting standards issued by the institute of chartered accountants of India and the relevant provisions of the Companies Act, 2013.

b) Recognition of Income & Expenditure

The Company follows the Mercantile System of Accounting and recognizes Income & Expenditure on Accrual Basis.

c) Fixed Assets & Depreciation

There are no fixed assets in the company.

d) Taxation

Provision for income Tax for Rs 202015/- made during the year under audit.

e) Events occurring after Balance Sheet date

No significant events which could affect the financial position as on **31.3.2017** to a material extent have been reported by the assessee, after the balance sheet date till the signing of report.

f) Prior period and Extraordinary Items

No prior period items are there as this is the first year of operation

g) Related Party Transactions(AS-18): Related party transaction have been reported in notes of accounts as per accounting standard 18

h) Borrowing Cost

No Borrowing cost has been recognized.

i) Overall Valuation Policy

The accounts have been prepared on historical cost basis and ongoing concern.

j) Retirement Benefits

This Accounting standard is not applicable to the company hence no such provision made during the year.

k) Foreign Exchange Transactions

There are no foreign currency transactions made during the year.



WEALTHSTREET ADVISORS PRIVATE LIMITED
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

2. SHARE CAPITAL

Particulars	31st March 2017 ₹
Authorised Shares 610000 Equity shares of Rs.10 each	61,00,000
Issued, Subscribed and Paid-up shares 610000 Equity shares of Rs.10 each (Out of 600000/- Shares of Rs 10/- each issued at 40/- per share on 31.03.2017)	61,00,000
Total	61,00,000

Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	31st March 2017	
	No.	Amt
At the beginning of the period	10,000	1,00,000
Issued during the period	6,00,000	60,00,000
Balance at the end of the year	6,10,000	1,00,000



WEALTHSTREET ADVISORS PRIVATE LIMITED

3. RESERVES & SURPLUS

Particulars	31st March 2017
	₹
Security Premium	2,38,05,000
Surplus/(deficit) in the statement of profit and loss	
Surplus - Opening Balance	-
Add: Profit for the year	4,35,735
Surplus - Closing Balance	4,35,735
Total Reserves and Surplus	2,42,40,735

4 LONG TERM BORROWINGS

Particulars	31st March 2017
	₹
Secured Loan	-
Unsecured Loan	24,00,000
Total	24,00,000

5 OTHER CURRENT LIABILITIES

Particulars	31st March 2017
	₹
Salary & expenses Payable	-
Audit fee payable	10,000
Total	10,000

6 SHORT TERM PROVISIONS

Particulars	31st March 2017
	₹
Provision for Tax	2,02,015
Total	2,02,015



7 TRADE RECEIVABLES

Particulars	31st March 2017
	₹
More than Six Month	-
Less than Six Month	-
Total	-

8 CASH AND CASH EQUIVALENTS

Particulars	31st March 2017
	₹
Cash on Hand	-
Balances with banks :	
Union Bank of India	18,922
Kotak bank	26,08,990
Union Bank of India -FDR	25,000
OBC Bank - FDR	25,000
Total	26,77,912

9 SHORT TERM LOAN & ADVANCES

Particulars	31st March 2017
	₹
Elements Infraspac Private Limited	75,00,000
Prodigy Enterprises Limited	75,00,000
Thirdeye Tradelink pvt Ltd	75,00,000
Plastine flexbles Ltd	75,00,000
Total	3,00,00,000

10 OTHER CURRENT ASSETS

Particulars	31st March 2017
	₹
TDS Receivable	77,375
Accrued Interest	630
Misc advance	1,96,833
Total	2,74,838



7 TRADE RECEIVABLES

Particulars	31st March 2017
	₹
More than Six Month	-
Less than Six Month	-
Total	-

8 CASH AND CASH EQUIVALENTS

Particulars	31st March 2017
	₹
Cash on Hand	-
Balances with banks :	
Union Bank of India	18,922
Kotak bank	26,08,990
Union Bank of India -FDR	25,000
OBC Bank - FDR	25,000
Total	26,77,912

9 SHORT TERM LOAN & ADVANCES

Particulars	31st March 2017
	₹
Elements Infraspac Private Limited	75,00,000
Prodigy Enterprises Limited	75,00,000
Thirdeye Tradelink pvt Ltd	75,00,000
Plastine flexbles Ltd	75,00,000
Total	3,00,00,000

10 OTHER CURRENT ASSETS

Particulars	31st March 2017
	₹
TDS Receivable	77,375
Accrued Interest	630
Misc advance	1,96,833
Total	2,74,838



11 REVENUE FROM OPERATIONS

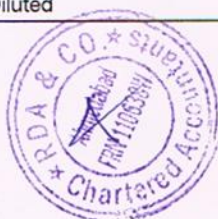
Particulars	31st March 2017 ₹
Sales of Services	
Consultancy Income	9,66,750
Brokerage/ commission Income	789
Total	9,67,539

12 OTHER EXPENSES

Particulars	31st March 2017 ₹
Advertisement fees	2,080
Bank charges	698
client Meeting charges	40,200
Misc exp	31,819
Salary	1,94,563
Audit Fees	10,000
Staff Welfare Expenses	5,041
Consultancy Expenses	27,400
Telephone Expenses	450
Printing & stationery	13,168
ROC Expenses	5,000
Travelling expenses	
Total	3,30,419
Details of Auditor's Remuneration :	
Audit Fees	10,000
Total	10,000

13 Disclosures under Accounting Standards

Particulars	31st March 2017 ₹
Earnings per share	
13.a Basic	
Net profit / (loss) for the year	4,35,735
Less: Preference dividend and tax thereon	-
Net profit / (loss) for the year attributable to the equity	4,35,735
Weighted average number of equity shares	11,644
Par value per share	10
Earnings per share - Basic	37.42
13.b Diluted	
Net profit / (loss) for the year from continuing operations	4,35,735
Less: Preference dividend and tax thereon	-
Net profit / (loss) for the year attributable to the equity	4,35,735
Add: Interest expense and exchange fluctuation on convertible	-
Profit / (loss) attributable to equity shareholders from continuing	4,35,735
Weighted average number of equity shares for Basic EPS	11,644
Add: Effect of warrants, ESOPs and Convertible bonds which are	-
Weighted average number of equity shares - for diluted EPS	11,644
Par value per share	10
Earnings per share - Diluted	37.42



Note – 14

A. Notes Forming part of Accounts

- a. Sales are recorded after deducting discount, rebate, rate difference and sales return if any.
- b. In the opinion of the Board the Current Assets, Loans & Advances are approximately of the value stated and realizable in the ordinary course of business. The Provision for all known liabilities is adequate.
- c. Sundry Debtors, Sundry Creditors & Loans & Advances balances are subject to confirmation.

- d. Earnings per share : EPS is calculated as under 2016-17 (in ₹)

Calculation of EPS	Basic	Diluted
Net Profit/(loss)	₹435735	₹438735
Weighted Averaged No of Equity Share	11644	11644
Earning per shares	₹37.42	₹37.42

- e. Auditor's Remuneration

Particulars	2016-17 (in ₹)
Audit Fees	10000
Other charges	-
Total	10000

- f. Related Party Transactions:

			Rs in Lakhs		
Sr No	Party Name	Amt	Nature of transaction	of	Relation
01	Thirdeye Tradelink Pvt. Ltd	75.00	Short advance	term	Common director
02	Jolit Shah	1.00	Short advance	term	Director of the company
03	Vidyasagar Comtrade Pvt. Ltd	1.00	Short advance	term	Common director
04	Clear water Commodities p ltd	7.74	Consulting Income received		Common Director



Signatures to Note no 1 to 14 form integral part of Balance sheet & profit & loss account

M/s RDA & CO.
Chartered Accountants
FRN : 110638W

Radeshyam Nuwal

CA Radheshyam Nuwal
(Partner)
M. No. : 117494

Place: Ahmadabad
Date:



For and on Behalf of the Board

Ajay Saraogi

Ajay Saraogi
(Director)

Place: Ahmadabad
Date:

Rakesh Lahoti

Rakesh Lahoti
(Director)

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2017
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	U74999GJ2016PTC094432
ii	Registration Date	21/11/2016
iii	Name of the Company	Wealthstreet Advisors Private Limited
iv	Category/Sub-category of the Company	Company Limited by shares
v	Address of the Registered office & contact details	56/B, Sthanakwasi Jain Society, Near Naranpura Railway Crossing, Usmanpura, Ahmedabad-380013
vi	Whether listed company	Unlisted
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Consultancy	99715910	100
2			
3			
4			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Wealthstreet Finmart Private Limited		Subsidiary	100	
2	Wealthstreet Finserve Private Limited		Subsidiary	100	
3	Copperstone Comtrade Private Limited		Subsidiary	100	



SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual/HUF	-	10,000	10,000	100.00	-	6,10,000	6,10,000	100.00		
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-		
c) Bodies Corporates	-	-	-	-	-	-	-	-		
d) Bank/FI	-	-	-	-	-	-	-	-		
e) Any other	-	-	-	-	-	-	-	-		
SUB TOTAL:(A) (1)	-	10,000	10,000	100.00	-	6,10,000	6,10,000	100.00		
(2) Foreign										
a) NRI- Individuals	-	-	-	-	-	-	-	-		
b) Other Individuals	-	-	-	-	-	-	-	-		
c) Bodies Corp.	-	-	-	-	-	-	-	-		
d) Banks/FI	-	-	-	-	-	-	-	-		
e) Any other...	-	-	-	-	-	-	-	-		
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-		
Total Shareholding of Promoter										
(A)= (A)(1)+(A)(2)	-	10,000	10,000	100	-	6,10,000	6,10,000	100.00		
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	-	-	-	-	-	-	-	-		
b) Banks/FI	-	-	-	-	-	-	-	-		
c) Cenntral govt	-	-	-	-	-	-	-	-		
d) State Govt.	-	-	-	-	-	-	-	-		
e) Venture Capital Fund	-	-	-	-	-	-	-	-		
f) Insurance Companies	-	-	-	-	-	-	-	-		
g) FIIS	-	-	-	-	-	-	-	-		
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-		
i) Others (specify)	-	-	-	-	-	-	-	-		
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-		



Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
(2) Non Institutions										
a) Bodies corporates	-	-	-	-	-	-	-	-		
i) Indian	-	-	-	-	-	-	-	-		
ii) Overseas	-	-	-	-	-	-	-	-		
b) Individuals	-	-	-	-	-	-	-	-		
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-		
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-		
c) Others (specify)	-	-	-	-	-	-	-	-		
SUB TOTAL (B)(2):	-	-	-	-	-	-	-	-		
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	-	-	-	-	-		
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-		
Grand Total (A+B+C)	-	10,000	10,000	100	-	6,10,000	6,10,000	100.00		



(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Rakesh Baluram Lahoti	100	1.00		100	0.016		0.98
2	Ajay Radheshyam Saraogi	3300	33.00		2500	0.410		32.59
3	Nirzari Kunal Mehta	3300	33.00		0	0.000		33.00
4	Jyoti Lahoti	3300	33.00		2400	0.393		32.61
5	Vidyasagar Comtrade Private Limited	0	0.00		147500	24.180		-24.18
6	Clear Water Commodities Private Limited	0	0.00		150000	24.590		-24.59
7	Silverstone Infracon Private Limited	0	0.00		1,52,500	25.000		-25.00
8	Abhikibhai Shah	0	0.00		1,50,000	24.590		-24.59
9	Rama Saraogi	0	0.00		2,500	0.410		-0.41
10	Jolthbhai Shah	0	0.00		2,500	0.410		-0.41
	Total	10,000	1.00	-	6,10,000	100		0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.	Share holding at the beginning of the Year	Share holding during the year		Cumulative Share holding during the year
		No. of Shares	% of total shares of the company	
	At the beginning of the year	10,000	100.00	10,000
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment to Ajay Saraogi/transfer/bonus/sweet-equityetc)			
	Transfer from Ajay Saraogi to Vidyasagar Comtrade Private Limited (11/01/2017)			2,500
	Transfer from Jyoti Lahoti to Jolth Shah (20/03/2017)			(3,300)
	Transfer from Nirzari Mehta to Silverstone Infracon Pvt Ltd (20/03/2017)			(900)
	At the end of the year	10,000	100	5,000
				1,64
				25
				(33)
				(9)
				(33)
				-48.36



(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)				
	Transfer to Vidyasagar Comtrade pvt ltd from Ajay Saraogi	3,300			
	Transfer from Vidyasagar Comtrade pvt ltd to Jolit Shah	(800)			
	Allotment to Vidyasagar Comtrade pvt ltd	1,45,000			
	Allotment to Clear water commodities pvt ltd	1,50,000			
	Transfer from Silverstone Infracon Pvt ltd to Nirzari Mehta	3,300			
	Transfer to Jolit Shah from Silverstone Infracon Pvt ltd	(800)			
	Allotment to Silverstone Infracon pvt ltd	1,50,000			
	Allotment to Abhikbhai Shah	1,50,000			
	Transfer from Silverstone Infracon Pvt ltd to Jolit Shah	800			
	Transfer from Vidyasagar Comtrade Private Limited to Jolit Shah	800			
	Transfer from Jyoti Lahoti to Jolit Shah	900			
	Allotment to Rama Saraogi	2,500			
	At the end of the year (or on the date of separation, if separated during the year)	6,05,000	-	-	-

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	3,400	0.56	3,400	0.56
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)				
	Transfer from Ajay Saraogi to Vidyasagar Comtrade Private Limited	(3,300)	(1)		
	Allotment to Ajay Saraogi	2,500	0.41		
	Transfer to Jolit Sir from Silverstone Infracon Private Limited	800	0.13		
	Transfer to Jolit Sir from Vidyasagar Comtrade Private Limited	800	0.13		
	Transfer to Jolit Shah from Jyoti Lahoti	900	0.15		
	At the end of the year	5,100	0.84	3,400	0.56



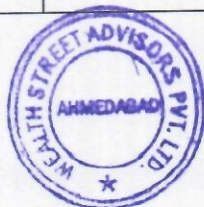
V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	
Indebtness at the beginning of the financial year				
i) Principal Amount	0	24,00,000	-	
ii) Interest due but not paid	0	0	-	
iii) Interest accrued but not due	0	0	-	
Total (i+ii+iii)	0	24,00,000	-	
Change in Indebtedness during the financial year				
Additions	0	0	-	
Reduction	0		-	
Net Change	0	0	-	
Indebtedness at the end of the financial year				
i) Principal Amount	0	24,00,000	-	
ii) Interest due but not paid	0	0	-	
iii) Interest accrued but not due	0	0	-	
Total (i+ii+iii)	0	24,00,000	-	

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Executive Director:

Sl.No	Particulars of Remuneration	Total Amount				
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	0	0	0	0	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961		-		-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961					-
2	Stock option					
3	Sweat Equity					
4	Commission					
	as % of profit					
	others (specify)					
5	Others, please specify					
	Total (A)	0	0	0	0	-
	Ceiling as per the Act					



B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of Director	Total Amount	
1	Independent Directors	NIL	NIL	NIL
	(a) Fee for attending board committee meetings			
	(b) Commission			
	(c) Others, please specify			
	Total (1)	NIL	-	-
2	Other Non Executive Directors	NIL		
	(a) Fee for attending board committee meetings			
	(b) Commission			
	(c) Others, please specify.			
	Total (2)	NIL	-	-
	Total (B)=(1+2)	NIL	-	-
	Total Managerial Remuneration	NIL	-	-
	Overall Ceiling as per the Act.			

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
1	Gross Salary	CEO		Total	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	as % of profit				
	others, specify				
5	Others, please specify	-	-	-	-
	Total	-	-	-	-



Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				
B. DIRECTORS					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				

Date: 30/05/2017
Place: Ahmedabad

For Wealthstreet Advisors Private Limited



Ajay Saraogi

Ajay Saraogi
Director
DIN:00086226

Jolit Shah

Jolit Shah
Director
DIN: 00503020

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
1	Name (s) of the related party & nature of relationship	Nil
2	Nature of contracts/arrangements/transaction	
3	Duration of the contracts/arrangements/transaction	
4	Salient terms of the contracts or arrangements or transaction including the value, if any	
5	Justification for entering into such contracts or arrangements or transactions'	
6	Date of approval by the Board	
7	Amount paid as advances, if any	
8	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	

2. Details of contracts or arrangements or transactions at Arm's length basis.

SN	Name of related party	Relation	Nature of contracts/ arrangements/ transaction	Duration of the contracts/ arrangements/ transactions/ transaction	Salient terms of the contracts or arrangements or transaction including the value, if any	Date of approval by the Board	Amount paid as advances, if any
1.	Thirdeye Tradelink Private Limited	Common Director	Short Term Advance	-	-	-	75,00,000
2.	Jolit Shah	Director	Short Term Advance	-	-	-	1,00,000
3.	Vidyasagar Comtrade Private Limited	Common Director	Short Term Advance	-	-	-	1,00,000
4.	Clear Water Commodities Private Limited	Common Director	Consulting Income Received	-	-	-	7,74,000

Date: 30/05/2017
Place: Ahmedabad



for the Board of directors of
Wealthstreet Advisors Private Limited

X *Ajay Saraogi*
Ajay Saraogi
Director
DIN:00086226

X *Jolit Shah*
Jolit Shah
Director
DIN:00503020